

REAL GRANITE INC.  
ESTIMATED BUDGET  
YEAR 2022

	<u>REVENUE</u>	<u>JAN 2022</u>	<u>FEB 2022</u>	<u>MAR 2022</u>	<u>APR 2022</u>	<u>MAY 2022</u>	<u>JUN 2022</u>	<u>JUL 2022</u>	<u>AUG 2022</u>	<u>SEPT 2022</u>	<u>OCT 2022</u>	<u>NOV 2022</u>	<u>DEC 2022</u>
<b>Actual Project Billings</b>		\$800,000	\$736,141	\$418,927	\$192,707	\$105,453	\$187,629	\$201,412	\$111,996	\$29,863	\$0	\$0	
<b>Estimated Commercial Billings</b>		\$125,000	\$125,000	\$200,000	\$405,000	\$465,000	\$400,000	\$375,000	\$460,000	\$550,000	\$575,000	\$575,000	
<b>Estimated Granite Billing</b>													
<b>Total Revenue</b>		<b>\$925,000</b>	<b>\$861,141</b>	<b>\$743,927</b>	<b>\$722,707</b>	<b>\$720,453</b>	<b>\$737,629</b>	<b>\$726,412</b>	<b>\$721,996</b>	<b>\$729,863</b>	<b>\$725,000</b>	<b>\$725,000</b>	
<b>COST OF GOODS</b>													
Material		\$416,250	\$387,513	\$334,767	\$325,218	\$324,204	\$331,933	\$326,885	\$324,898	\$328,438	\$328,438	\$326,250	
Labor		\$277,500	\$258,342	\$223,178	\$216,812	\$216,136	\$221,289	\$217,924	\$216,599	\$218,959	\$217,500	\$217,500	
<b>Gross Profit</b>		<b>\$231,250</b>	<b>\$215,285</b>	<b>\$185,982</b>	<b>\$180,677</b>	<b>\$180,113</b>	<b>\$184,407</b>	<b>\$181,603</b>	<b>\$180,499</b>	<b>\$182,466</b>	<b>\$182,466</b>	<b>\$181,250</b>	
<b>ADMINISTRATIVE</b>													
Salaries		\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	
Occupancy Expenses		\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	
Office Expenses		\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	
Professional Fees		\$10,000	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
Miscellaneous		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
Frost Loan Payment:													
Principle		\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	
Interest		\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	
<b>Net Profit</b>		<b>\$48,827</b>	<b>\$32,862</b>	<b>\$3,559</b>	<b>\$754</b>	<b>\$190</b>	<b>\$4,484</b>	<b>\$1,680</b>	<b>\$576</b>	<b>\$2,542</b>	<b>\$2,543</b>	<b>\$1,327</b>	<b>\$1,327</b>

**REAL GRANITE INC.**  
**ESTIMATED BUDGET**

Salaries	Occupancy Expenses	Office Expenses	Interest Expenses
Copeland, Robert Lee	\$15,000	Phone	1,968.30
Deckert, Kyla	\$5,417	Office Expenses	3,296.37
Edwards, Cindy	\$5,000	Bank Service Char	643.98
Grome, Jackie	\$3,750	Other	1,593.18
Hernandez, Daniel	\$6,667	Admin Travel	0.00
Martinez, Roland	\$8,333		
Martinez, Ryan	\$8,333		
Mitchel, Kyle	\$7,917		
Ornelaz, Joseph A	\$7,917		
Rodriguez, Michael	\$8,333		
Sanchez, David	\$7,083		
Soria, Shea	\$8,333		
Zamora, Roberto	\$8,333		
		PR - FICA	\$7,076
		PR - FUTA	\$504
		PR - TWC	\$4,320
		Medical Premium	\$6,250
		<b>Total Admin Salaries</b>	<b>\$118,567</b>
			7,501.83
			30,435.43
			6,587.00
			4,800.00
			1,787.00